



Date : 13<sup>th</sup> July 2017

To  
Rakesh Parekh  
BSE Limited  
Floor 25, Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai – 400 001

BSE Scrip Code- 533267  
Fax No.: 022-2272 3121/1278/1557/3354

**Sub: Reply of the Letter for discrepancies in financial result of the Company for the quarter/year ended March 2017**

Dear Sir,

This is with reference to your e-mail dated 10<sup>th</sup> July 2017, please find attached the following documents:

1. Declaration on Audit Reports with unmodified opinion pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements), 2015.
2. Financial Results in accordance with Schedule III format of Companies Act, 2013.

Request you to kindly take on record.

Thanking you,

Yours faithfully,

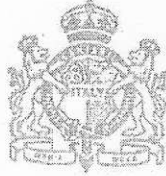
For Cantabil Retail India Limited

  
(Poonam Chahal)  
Company Secretary  
M. No. A22574



Encl.: As above.

**CANTABIL RETAIL INDIA LTD.**



Date : 26.05.2017

The Manager  
Corporate Relationship Department  
BSE Limited  
Floor 25, Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai - 400 001

BSE Scrip Code- 533267  
Fax No.: 022-2272 3121/1278/1557/3354

The Manager  
Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, Bandra Kurla Complex  
Bandra (East)  
Mumbai - 400 051

NSE Scrip Symbol: CANTABIL and Series: EQ  
Fax No.: 022-26598237/38

Sub: Declaration on Audit Reports with unmodified opinion pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Dear Sir,

This is to confirm that M/S Suresh & Associates Chartered Accountants, Statutory Auditors of the Company have issued Audit Reports with unmodified opinion on the Standalone Financial Results for the financial year ended 31<sup>st</sup> March 2017.

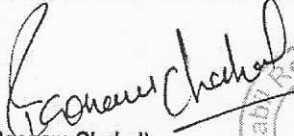
This declaration is provided pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

Kindly Take the same on record.

Thanking you,

Yours faithfully,

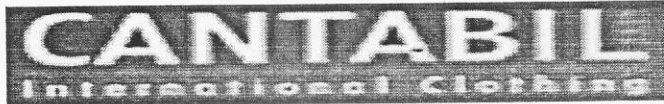
For Cantabil Retail India Limited

  
(Poonam Chahal)  
Company Secretary  
M. No. A22574



**CANTABIL RETAIL INDIA LTD.**

H.Off. : B-16, Lawrence Road Ind. Area, New Delhi - 110 035. Tel : 91-11-27156381 /82 Telefax : 91-11-27156383  
e-mail : info@cantabilinternational.com Website : www.cantabilinternational.com CIN No. L74899DL1989PLC034995  
Works : Plot No. 359,360 & 361, Phase 4-B, Sec -17 HSIIDC Industrial Estate, Footwear Park, Bahadurgarh, Haryana-124507



## CANTABIL RETAIL INDIA LIMITED

CIN : L74899DL1989PLC034995 web-site : www.cantabilinternational.com

Regd. Office: B-16, Lawrence Road Industrial Area, Delhi - 110035. Tel : 91-11-27156381/82 Telefax : 91-11-27156383

### STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2017

(Rs. In Lakhs)

S. No.	Particulars	Standalone				
		Quarter Ended			Year Ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	2	3	4	5	6	7
I	Revenue from operations	4,621.27	4,587.25	4,073.20	16,116.74	15,526.52
II	Other Income	4.97	0.00	1.00	4.97	1.79
III	<b>Total Revenue (I + II)</b>	<b>4,626.24</b>	<b>4,587.25</b>	<b>4,074.20</b>	<b>16,121.72</b>	<b>15,528.31</b>
IV	Expenses :					
	(a) Cost of Materials consumed	1,295.85	1,264.77	1,009.01	5,056.60	4,253.30
	(b) Purchase of stock-in-trade	281.45	760.49	308.98	1,903.98	1,936.19
	(c) Change in inventories of finished goods, work in progress and stock-in-trade	157.87	(612.94)	352.27	(2,109.14)	(47.48)
	(d) Employee benefits expense	643.22	631.66	657.29	2,511.40	2,206.05
	(e) Finance Cost	141.80	141.12	129.88	559.91	497.35
	(f) Depreciation and amortisation expense	215.71	206.18	192.34	791.70	611.75
	(g) Other Expenses	1,875.26	1,768.17	1,414.47	6,820.93	5,557.14
	<b>Total Expenses</b>	<b>4,611.15</b>	<b>4,159.45</b>	<b>4,064.24</b>	<b>15,535.37</b>	<b>15,014.30</b>
V	Profit before exceptional and extraordinary items and tax (III-IV)	15.09	427.80	9.96	586.35	514.00
VI	Exceptional items	(0.59)	(0.31)	0.88	(5.07)	3.55
VII	Profit before extraordinary items and tax (V-/+VI)	14.50	427.49	10.84	581.28	517.56
VIII	Extraordinary Items	-	-	-	-	-
IX	Profit before tax (VII-VIII)	14.50	427.49	10.84	581.28	517.56
X	Tax Expenses					
	(a) Current Tax (MAT)	2.96	87.17	2.88	118.52	37.92
	(b) Deferred Tax (Assets)/Liability	6.01	5.75	(42.59)	(25.14)	(27.35)
XI	Profit for the period from continuing operations (IX-X)	5.53	334.58	50.55	487.89	506.98
XII	Profit from discontinuing operations	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-
XIV	Profit from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-
XV	Profit for the period (XI+XIV)	5.53	334.58	50.55	487.89	506.98
XVI	Earnings Per Share (EPS)					
	(a) Basic	0.03	2.05	0.31	2.99	3.11
	(b) Diluted	0.03	2.05	0.31	2.99	3.11



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Regd. Office: B-16, Lawrence Road Industrial Area, Delhi - 110035. Tel : 91-11-27156381/82 Telefax : 91-11-27156383

Statement of Assets and Liabilities as on 31st March, 2017

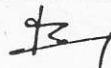
(Rs. In Lakhs)

Sr. No.	PARTICULARS	Standalone	
		As at 31.03.2017	As at 31.03.2016
		AUDITED	AUDITED
1	2	3	4
<b>I</b>	<b>EQUITY AND LIABILITIES</b>		
(1)	<b>Shareholders Funds</b>		
	(a) Share Capital	1,632.76	1,632.76
	(b) Reserve & Surplus	6,603.77	6,115.88
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' Funds</b>	<b>8,236.53</b>	<b>7,748.64</b>
(2)	<b>Share application money pending allotment</b>	-	-
(3)	<b>Non-Current Liabilities</b>		
	(a) Long term Borrowings	356.98	438.33
	(b) Deferred tax liabilities(Net)	-	-
	(c) Other long-term liabilities	541.41	549.30
	(d) Long-term provisions	209.04	197.51
	<b>Sub-total - Non-current liabilities</b>	<b>1,107.43</b>	<b>1,185.14</b>
(4)	<b>Current Liabilities</b>		
	(a) Short-term borrowings	3,545.85	2,902.08
	(b) Trade payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	2,679.67	1,398.57
	(c) Other current liabilities	470.82	360.57
	(d) Short-term provisions	151.71	119.76
	<b>Sub-total - Current liabilities</b>	<b>6,848.05</b>	<b>4,780.97</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>16,192.01</b>	<b>13,714.75</b>
<b>II</b>	<b>ASSETS</b>		
(1)	<b>Non-Current Assets</b>		
	(a) Fixed assets		
	(i) Tangible assets	5,597.88	5,444.78
	(ii) Intangible assets	31.35	25.82
	(iii) Capital work-in-progress	18.60	30.68
	(iv) Intangible assets under development	-	-
	(b) Non-Current Investment		
	(c) Deferred tax assets (net)	308.18	283.05
	(d) Long-term loans and advances	652.74	497.23
	(e) Other non-current Assets	381.03	372.16
	<b>Sub-total - Non-current assets</b>	<b>6,989.77</b>	<b>6,653.71</b>
(2)	<b>Current Assets</b>		
	(a) Current Investments	11.64	11.64
	(b) Inventories	7,852.80	5,825.76
	(c) Trade Receivables	982.33	950.43
	(d) Cash And Cash Equivalent	90.15	104.73
	(e) Short-Term Loans And Advances	265.32	168.48
	(f) Other Current Assets	-	-
	<b>Sub-total - Current assets</b>	<b>9,202.24</b>	<b>7,061.03</b>
	<b>TOTAL- ASSETS</b>	<b>16,192.01</b>	<b>13,714.75</b>

**Notes:**

1. The above financial results have been reviewed by the Auditors, recommended by the Audit Committee, approved and taken on record by the Board of Directors at their respective meeting held on 26th May, 2017.
2. Company's revenue from Real Estate segment is less than minimum level required to be reported, therefore segment results are not given as per Accounting Standard (AS) 17 "Segment Reporting" prescribed by Companies (Accounting Standard) Amendment Rules 2011.
3. The figures of the Previous periods (quarter/year) have been regrouped/rearranged/reclassified wherever considered necessary.

Place: New Delhi  
Date: May 26, 2017

For Cantabil Retail India Limited  
Delhi  
  
(Vijay Bansal)  
Chairman & Managing Director  
DIN 01110877

The aforesaid Results have been filed with the Stock Exchanges under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and are also available on the Stock Exchange websites (www.bseindia.com & www.nseindia.com) and on the Company's website www.cantabilinternational.com